Signed On 21-Aug-2015 By K SUNITHA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 39,01,000/-- Apportionment of Approved Budget for the CHIEF ENGINEER, TRIBAL WELFARE, HOD - Orders - Issued.

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FINANCE (EBS-III-SW-TW) DEPARTMENT

G.O.Rt.No.: 2260 **Dated: 20-08-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the CHIEF ENGINEER, TRIBAL WELFARE, HOD for an amount of Rs.39,01,000/-(Rupees Thirty Nine Lakhs One Thousand for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the CommissionerCHIEF ENGINEER, TRIBAL WELFARE, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

K.Sunitha
Secretary to Government(B & IF)

To
SOCIAL WELFARE,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::SOW04

DeptName:::CHIEF ENGINEER, TRIBAL WELFARE, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2225-02-001-00-04-110-111-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Domestic Travel Expenses Travelling Allowance	59,000	14,750	14,750	18,500	11,000
2	2225-02-001-00-04-130-131-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Office Expenses Service Postage, Telegram and Telephone Charges	1,50,000	37,500	37,500	37,500	37,500
3	2225-02-001-00-04-130-132-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Office Expenses Other Office Expenses	1,24,000	31,000	40,000	40,000	13,000
4	2225-02-001-00-04-130-133-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Office Expenses Water and Electricity Charges	2,50,000	62,500	62,500	62,500	62,500

5	2225-02-001-00-04-130-134-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Office Expenses Hiring of Private Vehicles	3,00,000	75,000	1,00,000	75,000	50,000
6	2225-02-001-00-04-240-000-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Petrol, Oil and Lubricants Not Applicable	3,55,000	88,750	88,750	88,750	88,750
7	2225-02-001-00-04-300-000-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Other Contractual Services Not Applicable	3,00,000	75,000	1,00,000	1,00,000	25,000
8	2225-02-001-00-04-500-503-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Other Charges Other Expenditure	2,93,000	73,250	1,00,000	73,250	46,500
9	2225-02-001-00-04-510-511-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, Chief Engineer Tribal Welfare Motor Vehicles Maintenance of Office Vehicles	77,000	19,250	22,000	22,000	13,750

10	2225-02-001-00-05-020-021-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Wages Daily Wage Employees	1,00,000	25,000	25,000	25,000	25,000
11	2225-02-001-00-05-110-111-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Domestic Travel Expenses Travelling Allowance	8,77,000	2,19,250	2,19,250	2,19,250	2,19,250
12	2225-02-001-00-05-130-131-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Office Expenses Service Postage, Telegram and Telephone Charges	3,39,000	84,750	84,750	84,750	84,750
13	2225-02-001-00-05-130-132-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Office Expenses Other Office Expenses	3,26,000	81,500	81,500	97,000	66,000
14	2225-02-001-00-05-130-133-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Office Expenses Water and Electricity Charges	4,05,000	1,01,250	1,01,250	1,01,250	1,01,250

15	2225-02-001-00-05-140-000-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Rents, Rates and Taxes Not Applicable	2,18,000	54,500	54,500	54,500	54,500
16	2225-02-001-00-05-240-000-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Petrol, Oil and Lubricants Not Applicable	3,95,000	98,750	98,750	98,750	98,750
17	2225-02-001-00-05-280-284-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Professional Services Other Payments	33,000	8,250	8,250	8,250	8,250
18	2225-02-001-00-05-300-000-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Other Contractual Services Not Applicable	1,50,000	37,500	37,500	37,500	37,500
19	2225-02-001-00-05-500-503-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Other Charges Other Expenditure	3,00,000	75,000	75,000	94,000	56,000

20	2225-02-001-00-05-510-511-NV	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes Welfare of Scheduled Tribes Direction and Administration Not Applicable Engineering Establishment, District Offices Motor Vehicles Maintenance of Office Vehicles	1,50,000	37,500	37,500	47,500	27,500
	Grand Total		52,01,000	13,00,250	13,88,750	13,85,250	11,26,750
	Total of qtr2+qtr3+qtr4						39,00,750